

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**April 2023**

	Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	1,259,941.01
4111.01 Personal Prop Repl Tax	27,349.03
4116 Interest Income	245.25
4119 Fines & Fees	740.55
4119.01 Staff Vending Machine	67.25
4119.02 Patron Vending Machine	134.50
	1,288,477.59
<b>Total 4110 Administered With City</b>	<b>1,288,477.59</b>
<b>4199 Other Income</b>	
4199.02 Grants & Gifts	
4199.022 Other Donations	300.00
	300.00
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>300.00</b>
<b>Total 4199 Other Income</b>	<b>300.00</b>
<b>Total 4000 Income</b>	<b>1,288,777.59</b>
<b>Total Income</b>	<b>1,288,777.59</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	160,835.07
51020 IMRF	13,737.52
51030 FICA	11,906.05
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,195.57
	25,195.57
<b>Total 51040 Health Insurance</b>	<b>25,195.57</b>
<b>Total 51000 Personnel</b>	<b>211,674.21</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
52011 Youth Books	15,506.85
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	919.84
	919.84
<b>Total 52016 Youth e-Media</b>	<b>919.84</b>
<b>Total 52010 Youth Materials</b>	<b>16,426.69</b>
<b>52020 Adult Services Materials</b>	
52021 Adult Services Books	8,640.10
52023 Adult Services Nonbook	1,851.13
52024 Ad Serv Periodicals	
52024.99 Other	258.42
	258.42
<b>Total 52024 Ad Serv Periodicals</b>	<b>258.42</b>
52025 Ad. Serv. Elec. Reference	4,020.55
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	328.92
52026.05 AS e-Media Access Plan	451.06
	779.98
<b>Total 52026 Adult Services e-Media</b>	<b>779.98</b>
52027 Lib of Things-Components	336.28
	336.28

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### April 2023

	Apr 23
Total 52020 Adult Services Materials	15,886.46
Total 52000 Materials For Patrons	32,313.15
53000 Operating Costs	
53011 Programs For Youth	914.61
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	581.31
53014.02 Movies	65.87
53014.06 Volunteer Recognition	1,232.24
Total 53014 Comm Engagement Programs	1,879.42
53017 Adult Services Programs	
53017.06 Reference Programs	51.03
Total 53017 Adult Services Programs	51.03
53021 Professional Development	
53021.01 Administrative Serv.	15.11
53021.07 Technical Services	30.00
53021.91 Staff Association	182.33
53021.99 Other	1,197.14
Total 53021 Professional Development	1,424.58
53022 Dues	
53022.11 Library Board	151.00
53022.99 Other	250.00
Total 53022 Dues	401.00
53030 Transportation	
53030.01 Administrative Serv.	102.19
53030.99 Other	38.78
Total 53030 Transportation	140.97
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	71.94
Total 53042 Special Services	71.94
53043 Technical Services	
53043.01 Labels	64.14
53043.04 Tape	17.07
53043.05 Media Supplies	30.96
53043.99 T.S. Supplies, Other	27.99
Total 53043 Technical Services	140.16
53044 General Supplies	
53044.02 Paper, Copier/Printer	345.31
53044.03 Pens, Pencils, etc.	58.50
53044.05 Toner, Printers	315.00
53044.99 Other Gen Supplies	81.50
Total 53044 General Supplies	800.31
Total 53040 Office/Operating Supplies	1,012.41
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	435.73
53050.04 Liability Insurance	1,097.33
53050.05 Attorney Fees	1,575.00

04/26/23

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	Apr 23
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	3,110.43
<b>Total 53050 Contract Serv's, General</b>	<b>10,809.74</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,400.98
53060.025 E-mail Fee	560.00
53060.03 Internet/Web Hosting	1,530.09
53060.11 IT Outsourcing	8,094.35
<b>Total 53060 Contr Serv's, Technology</b>	<b>11,585.42</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	705.00
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.05 Fire Extinguishers	579.55
53070.08 Lawn Services	1,095.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>4,949.81</b>
53310 Maint, NonContract Serv's	2,019.12
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	49.86
<b>Total 53400.01 Information Technology</b>	<b>49.86</b>
53400.03 Maintenance Equipment	1,034.12
<b>Total 53400 Machinery &amp; Equipment</b>	<b>1,083.98</b>
53500 Staff Vending Machine	
53500.01 Supplies	30.00
<b>Total 53500 Staff Vending Machine</b>	<b>30.00</b>
53600 Patron Vending Machine	
53600.01 Supplies	46.92
53600.03 Other	17.10
<b>Total 53600 Patron Vending Machine</b>	<b>64.02</b>
<b>Total 53000 Operating Costs</b>	<b>36,366.11</b>
<b>Total 50000 Expenses</b>	<b>280,353.47</b>
59900 Advanced/Reimbursed	
59990.10 Staff	24.16
<b>Total 59900 Advanced/Reimbursed</b>	<b>24.16</b>
<b>Total Expense</b>	<b>280,377.63</b>
<b>Net Ordinary Income</b>	<b>1,008,399.96</b>
<b>Net Income</b>	<b>1,008,399.96</b>